

Report No. 4a-1.

ALL Reciprocal Category Differences Included

**"FYE 2004 Intragovernmental Closing Package Activity Detail Report
by Trading Partner"
for Agency 51
Federal Deposit Insurance Corporation**

Trading Partner:

12 -- Department of Agriculture

<u>Category</u>	<u>Agency</u>	<u>Partner</u>	<u>Difference</u>
22	\$4,606	\$0	\$4,606
24	\$467,768	\$0	\$467,768
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Totals:	\$472,374	\$0	\$472,374

Trading Partner:

13 -- Department of Commerce

<u>Category</u>	<u>Agency</u>	<u>Partner</u>	<u>Difference</u>
22	\$379	\$0	\$379
23	\$134	\$0	\$134
24	\$16,339	\$16,000	\$339
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Totals:	\$16,852	\$16,000	\$852

Trading Partner:

15 -- Department of Justice

<u>Category</u>	<u>Agency</u>	<u>Partner</u>	<u>Difference</u>
22	\$848,000	\$848,000	\$0
23	\$21,455,653	\$21,456,000	(\$347)
24	\$36,370,683	\$36,371,000	(\$317)
29	\$0	(\$3,974,000)	\$3,974,000
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Totals:	\$58,674,336	\$54,701,000	\$3,973,336

Trading Partner:

16 -- Department of Labor

<u>Category</u>	<u>Agency</u>	<u>Partner</u>	<u>Difference</u>
21	\$3,317,471	\$0	\$3,317,471
26	\$2,588,230	\$0	\$2,588,230
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Totals:	\$5,905,701	\$0	\$5,905,701

Trading Partner:

18 -- U. S. Postal Service

<u>Category</u>	<u>Agency</u>	<u>Partner</u>	<u>Difference</u>
24	\$1,423,467	\$1,000,000	\$423,467
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Totals:	\$1,423,467	\$1,000,000	\$423,467

"FYE 2004 Intragovernmental Closing Package Activity Detail Report by Trading Partner" for Agency

Trading Partner:

19 -- Department of State

<u>Category</u>	<u>Agency</u>	<u>Partner</u>	<u>Difference</u>
24	\$0	\$0	\$0
Totals:	\$0	\$0	\$0

Trading Partner:

20 -- Department of the Treasury

<u>Category</u>	<u>Agency</u>	<u>Partner</u>	<u>Difference</u>
01	\$49,128,451,575	\$48,159,000,000	\$969,451,575
02	\$783,980,998	\$776,000,000	\$7,980,998
03	\$0	\$2,122,000,000	(\$2,122,000,000)
22	\$290,890	\$1,000,000	(\$709,110)
23	\$62,500	\$0	\$62,500
24	\$2,334,920	\$2,000,000	\$334,920
29	\$1,748,426,771	\$0	\$1,748,426,771
Totals:	\$51,663,547,654	\$51,060,000,000	\$603,547,654

Trading Partner:

24 -- Office of Personnel Management

<u>Category</u>	<u>Agency</u>	<u>Partner</u>	<u>Difference</u>
21	\$2,857,583	\$0	\$2,857,583
22	\$0	\$3,000,000	(\$3,000,000)
23	\$0	\$2,000,000	(\$2,000,000)
24	\$1,950,473	\$0	\$1,950,473
26	\$85,494,232	\$86,000,000	(\$505,768)
29	\$0	\$2,000,000	(\$2,000,000)
Totals:	\$90,302,288	\$93,000,000	(\$2,697,712)

Trading Partner:

25 -- National Credit Union Administration

<u>Category</u>	<u>Agency</u>	<u>Partner</u>	<u>Difference</u>
24	\$3,814	\$0	\$3,814
Totals:	\$3,814	\$0	\$3,814

Trading Partner:

36 -- Department of Veterans Affairs

<u>Category</u>	<u>Agency</u>	<u>Partner</u>	<u>Difference</u>
24	\$96,436	\$0	\$96,436
Totals:	\$96,436	\$0	\$96,436

"FYE 2004 Intragovernmental Closing Package Activity Detail Report by Trading Partner" for Agency

Trading Partner:

47 -- General Services Administration

<u>Category</u>	<u>Agency</u>	<u>Partner</u>	<u>Difference</u>
22	\$73,058	\$0	\$73,058
23	\$1,048	\$0	\$1,048
24	\$2,641,120	\$3,000,000	(\$358,880)
Totals:	<u>\$2,715,226</u>	<u>\$3,000,000</u>	<u>(\$284,774)</u>

Trading Partner:

69 -- Department of Transportation

<u>Category</u>	<u>Agency</u>	<u>Partner</u>	<u>Difference</u>
22	\$207,721	(\$208,000)	\$415,721
23	\$190,438	\$190,000	\$438
24	\$1,447,443	\$1,447,000	\$443
Totals:	<u>\$1,845,602</u>	<u>\$1,429,000</u>	<u>\$416,602</u>

Trading Partner:

70 -- Department of Homeland Security

<u>Category</u>	<u>Agency</u>	<u>Partner</u>	<u>Difference</u>
22	\$539	\$0	\$539
24	\$45,150	\$0	\$45,150
Totals:	<u>\$45,689</u>	<u>\$0</u>	<u>\$45,689</u>

Trading Partner:

72 -- Agency for International Development

<u>Category</u>	<u>Agency</u>	<u>Partner</u>	<u>Difference</u>
22	\$49,593	(\$49,593)	\$99,186
24	\$90,703	(\$90,703)	\$181,406
28	\$0	(\$100,000)	\$100,000
Totals:	<u>\$140,296</u>	<u>(\$240,296)</u>	<u>\$380,592</u>

Trading Partner:

75 -- Department of Health and Human Services

<u>Category</u>	<u>Agency</u>	<u>Partner</u>	<u>Difference</u>
22	\$0	\$0	\$0
24	\$0	\$0	\$0
Totals:	<u>\$0</u>	<u>\$0</u>	<u>\$0</u>

Trading Partner:

78 -- Farm Credit Administration

<u>Category</u>	<u>Agency</u>	<u>Partner</u>	<u>Difference</u>
22	\$0	\$8,770	(\$8,770)
24	\$0	\$12,290	(\$12,290)

"FYE 2004 Intragovernmental Closing Package Activity Detail Report by Trading Partner" for Agency

Totals:	<u>\$0</u>	<u>\$21,060</u>	<u>(\$21,060)</u>
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Trading Partner:

86 -- Department of Housing and Urban Development

<u>Category</u>	<u>Agency</u>	<u>Partner</u>	<u>Difference</u>
24	\$70,930	\$0	\$70,930
Totals:	<u>\$70,930</u>	<u>\$0</u>	<u>\$70,930</u>

Trading Partner:

95 -- Independent 95

<u>Category</u>	<u>Agency</u>	<u>Partner</u>	<u>Difference</u>
22	\$0	\$590,172	(\$590,172)
23	\$0	\$36,570	(\$36,570)
24	\$0	\$1,696,634	(\$1,696,634)
29	\$0	\$243	(\$243)
Totals:	<u>\$0</u>	<u>\$2,323,619</u>	<u>(\$2,323,619)</u>

Grand Totals	<u>\$51,825,260,665</u>	<u>\$51,215,250,383</u>	<u>\$610,010,282</u>
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All Reciprocal Categories, including Category 29 (Unassigned), are included. Trading Partner 99, General Fund, as well as the Judiciary and Legislative Branches, are included. Intragovernmental Imputed Cost activity is excluded.

Intradepartmental Amounts Excluded